



OXYZO Financial Services Private Limited

Corp. Office:

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M.G. Road, Gurugram-122001

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compliance@oxyzo.in

Website: www.oxyzo.in

The Secretary
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001

April 08, 2022

Sub: Intimation pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time, we intimate your good office, Interest and Principal payment obligation of respective Listed Non-Convertible Securities which were due in Quarter “**January 2022 - March 2022**”, have been duly made.

The repayment schedule for the previous Quarter is enclosed herewith.

We request you to take the above information on your record.

For OXYZO Financial Services Private Limited

Ruchi Kalra

Whole-time Director and CFO

DIN: 03103474

| Lender | ISIN | Script Code | Facility | Interest Rate | Instalment no | Principal O/S | Principal | Interest Days | Net Interest Payment | Due Date of Payment | Total Payment |
|-----------------------|--------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|----------------------|---------------------|----------------|
| Scient Capital | INE04VS07107 | 959217 | NCD (Listed) | 12.85% | 8 | 4,00,00,000 | 2,00,00,000 | 92 | 12,95,567 | 24-Jan-22 | 2,12,95,567 |
| UNIFI AIF | INE04VS07123 | 959376 | NCD (Listed) MLD | Market Linked | Final | 9,00,00,000 | 9,00,00,000 | 730 | 2,72,72,003 | 11-Mar-22 | 11,72,72,003 |
| VAM | INE04VS07180 | 960341 | NCD (Listed) | 12.75% | 5 | 15,00,00,000 | - | 90 | 47,15,753 | 31-Mar-22 | 47,15,753 |
| Bank of Baroda | INE04VS07172 | 960285 | NCD (Listed) | 10.00% | 6 | 25,00,00,000 | 12,50,00,000 | 90 | 61,64,384 | 10-Mar-22 | 13,11,64,384 |
| Punjab National Bank | INE04VS07172 | 960285 | NCD (Listed) | 10.00% | 6 | 5,00,00,000 | 2,50,00,000 | 90 | 12,32,877 | 10-Mar-22 | 2,62,32,877 |
| Punjab National Bank | INE04VS07206 | 960373 | NCD (Listed) | 10.00% | 14 | 6,00,00,000 | 2,00,00,000 | 28 | - | 28-Feb-22 | 2,00,00,000 |
| Punjab National Bank | INE04VS07206 | 960373 | NCD (Listed) | 10.00% | 15 | 4,00,00,000 | - | 31 | 13,09,589 | 31-Mar-22 | 13,09,589 |
| AU Small Finance Bank | INE04VS07255 | 973328 | NCD (Listed) | 9.30% | 6 | 420000000 | 600000000 | 31 | 33,17,424.66 | 21-Jan-22 | 6,33,17,424.66 |
| AU Small Finance Bank | INE04VS07255 | 973328 | NCD (Listed) | 9.30% | 7 | 360000000 | - | 31 | 28,43,506.85 | 22-Feb-22 | 28,43,506.85 |
| AU Small Finance Bank | INE04VS07255 | 973328 | NCD (Listed) | 9.30% | 8 | 360000000 | - | 28 | 25,68,328.77 | 22-Mar-22 | 25,68,328.77 |